

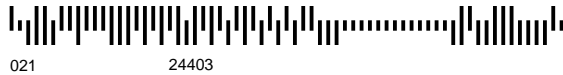


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MRS P A CLARKE &
MRS D P CROWE
28 ERINA AVENUE
WOY WOY NSW 2256

1 Shelley Street
Sydney, NSW 2000

account balance **\$71,032.79**
as at 30 Jun 20

account name PATRICIA ANN CLARKE &
DONNA PATRICE CROWE
ATF SCHNAPPER SUPERANNUATION FUND
account no. 117177758

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			90,721.09
03.04.20	Deposit PIMCO Funds 300107059		18.08	90,739.17
03.04.20	Deposit PIMCO Funds 300107059		236.42	90,975.59
03.04.20	Deposit LaTrobe Fund 12m Interest MAR 4.90		311.27	91,286.86
03.04.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		90,286.86
08.04.20	Deposit FPSL DISTRIBUTIO FPL DI 400218872		256.22	90,543.08
09.04.20	Deposit LaTrobe Fund PMO Rebated Fees MAR		31.76	90,574.84
09.04.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		89,574.84
09.04.20	BPAY BPAY TO EnergyAustralia Pty	330.47		89,244.37
09.04.20	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00		88,744.37
17.04.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		87,744.37

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117177758

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 177 758

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PATRICIA ANN CLARKE &
DONNA PATRICE CROWE
ATF SCHNAPPER SUPERANNUATION FUND
account no. 117177758

transaction	description	debits	credits	balance
22.04.20	Direct debit CapstoneFP Paul Banner	366.67		87,377.70
22.04.20	Direct debit CapstoneFP Paul Banner	366.67		87,011.03
23.04.20	Deposit CapstoneFP Paul Banner		366.67	87,377.70
24.04.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		86,377.70
29.04.20	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	300.00		86,077.70
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		3.60	86,081.30
30.04.20	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	2,000.00		84,081.30
01.05.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		83,081.30
05.05.20	Deposit PIMCO Funds 300107059		236.42	83,317.72
05.05.20	Deposit LaTrobe Fund 12m Interest APR 4.70		288.93	83,606.65
07.05.20	Deposit FPSL DISTRIBUTIO FPL DI 400218872		231.54	83,838.19
08.05.20	Deposit LaTrobe Fund PMO Rebated Fees APR		30.74	83,868.93
08.05.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		82,868.93
08.05.20	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00		82,368.93
15.05.20	Deposit NABHA MAY HA204/00029657		167.50	82,536.43
15.05.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		81,536.43
22.05.20	Deposit CMW MAR DST 001241636747		793.88	82,330.31
22.05.20	Deposit CHALLENGER LTD 20MAY/00802807		204.70	82,535.01
22.05.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		81,535.01
22.05.20	Direct debit CapstoneFP Paul Banner	366.67		81,168.34
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		3.43	81,171.77
29.05.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		80,171.77
01.06.20	Deposit Bendigo S00105458886		354.19	80,525.96
01.06.20	BPAY BPAY TO nab cards	574.14		79,951.82
02.06.20	BPAY BPAY TO NAB CARDS	500.00		79,451.82
02.06.20	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	1,000.00		78,451.82

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PATRICIA ANN CLARKE &
DONNA PATRICE CROWE
ATF SCHNAPPER SUPERANNUATION FUND
account no. 117177758

transaction	description	debits	credits	balance
03.06.20	Deposit		PIMCO Funds 300107059 236.42	78,688.24
03.06.20	Deposit		BLT SCHEME BLT13/00801373 11.53	78,699.77
03.06.20	Deposit		LaTrobe Fund 12m Interest MAY 4.70 298.57	78,998.34
05.06.20	Deposit		FPSL DISTRIBUTIO FPL DI 400218872 236.95	79,235.29
05.06.20	Funds transfer	PP TO PATRICIA CLARKE 1,000.00		78,235.29
10.06.20	Deposit		LaTrobe Fund PMO Rebated Fees MAY 31.76	78,267.05
12.06.20	Funds transfer	PP TO PATRICIA CLARKE 1,000.00		77,267.05
15.06.20	Deposit		PERLS VII DST 001241927701 149.68	77,416.73
15.06.20	Deposit		PERLS VIII DST 001241970763 235.11	77,651.84
15.06.20	Deposit		PERLS XII DST 001241954114 158.50	77,810.34
15.06.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE 1,000.00		76,810.34
17.06.20	Deposit		NABPB JUN PB204/00813423 165.18	76,975.52
18.06.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE 500.00		76,475.52
19.06.20	Funds transfer	PP TO PATRICIA CLARKE 1,000.00		75,475.52
22.06.20	Deposit		NABPE JUN PE204/00805921 105.08	75,580.60
22.06.20	Deposit		CAP NOTES 5 DIST C5J20/00708007 215.73	75,796.33
22.06.20	BPAY	BPAY TO NAB CARDS 1,000.00		74,796.33
22.06.20	Direct debit	CapstoneFP Paul Banner 366.67		74,429.66
24.06.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE 400.00		74,029.66
24.06.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE 500.00		73,529.66
26.06.20	Funds transfer	PP TO PATRICIA CLARKE 1,000.00		72,529.66
26.06.20	BPAY	BPAY TO NAB CARDS 1,000.00		71,529.66
29.06.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE 500.00		71,029.66
30.06.20	Interest		MACQUARIE CMA INTEREST PAID* 3.13	71,032.79



Macquarie Cash Management Account

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account name PATRICIA ANN CLARKE &
DONNA PATRICE CROWE
ATF SCHNAPPER SUPERANNUATION FUND
account no. 117177758

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	25,071.29	5,382.99	71,032.79

* Stepped interest rates for the period 1 April to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (91 days)

annual interest summary 2019/2020

INTEREST PAID	624.21
TOTAL INCOME PAID	624.21



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account no. 117177758

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- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

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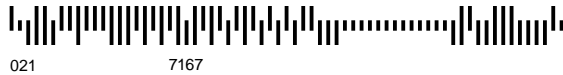


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ABN 46 008 583 542 AFSL 237502

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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MRS P A CLARKE &
MRS D P CROWE
28 ERINA AVENUE
WOY WOY NSW 2256

1 Shelley Street
Sydney, NSW 2000

account balance **\$90,721.09**
as at 31 Mar 20

account name PATRICIA ANN CLARKE &
DONNA PATRICE CROWE
ATF SCHNAPPER SUPERANNUATION FUND
account no. 117177758

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			115,336.38
03.01.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		114,336.38
06.01.20	Deposit LaTrobe Fund 12m Interest DEC 5.05		321.68	114,658.06
06.01.20	Deposit PIMCO Funds 300107059		145.99	114,804.05
06.01.20	Deposit PIMCO Funds 300107059		236.42	115,040.47
07.01.20	BPAY BPAY TO NAB CARDS	1,000.00		114,040.47
10.01.20	Deposit FPSL DISTRIBUTIO FPL DI 400218872		224.49	114,264.96
10.01.20	Deposit LaTrobe Fund PMO Rebated Fees DEC		31.85	114,296.81
10.01.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		113,296.81
10.01.20	BPAY BPAY TO ENERGYAUSTRALIA PTY	213.58		113,083.23
10.01.20	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00		112,583.23

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117177758

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 177 758

continued on next



Macquarie Cash Management Account

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account name PATRICIA ANN CLARKE &
DONNA PATRICE CROWE
ATF SCHNAPPER SUPERANNUATION FUND
account no. 117177758

transaction	description	debits	credits	balance
13.01.20	BPAY	BPAY TO NAB CARDS		111,583.23
13.01.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE		111,083.23
16.01.20	Deposit	MAGELLAN GLOBALT S00105458886	1,581.23	112,664.46
17.01.20	Funds transfer	PP TO PATRICIA CLARKE		111,664.46
17.01.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE		111,064.46
22.01.20	Direct debit	CapstoneFP Paul Banner		110,697.79
24.01.20	Funds transfer	PP TO PATRICIA CLARKE		109,697.79
28.01.20	BPAY	BPAY TO nab cards		108,197.79
28.01.20	Funds transfer	TRANSACT FUNDS TFR TO patricia clarke		107,197.79
30.01.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE		106,697.79
30.01.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE		106,197.79
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*	49.60	106,247.39
31.01.20	Funds transfer	PP TO PATRICIA CLARKE		105,247.39
03.02.20	BPAY	BPAY TO NAB CARDS		104,747.39
05.02.20	Deposit	PIMCO Funds 300107059	236.42	104,983.81
05.02.20	Deposit	LaTrobe Fund 12m Interest JAN 4.90	311.27	105,295.08
07.02.20	Deposit	FPSL DISTRIBUTIO FPL DI 400218872	225.76	105,520.84
07.02.20	Funds transfer	PP TO PATRICIA CLARKE		104,520.84
10.02.20	Deposit	LaTrobe Fund PMO Rebated Fees JAN	31.76	104,552.60
10.02.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE		104,052.60
14.02.20	Funds transfer	PP TO PATRICIA CLARKE		103,052.60
14.02.20	Funds transfer	TRANSACT FUNDS TFR TO PAT ING		102,552.60
17.02.20	Deposit	NABHA FEB HA203/00030438	170.25	102,722.85
17.02.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE		101,722.85
19.02.20	BPAY	BPAY TO NAB CARDS		100,722.85
21.02.20	Deposit	CMW DEC DST 001237105652	793.88	101,516.73

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PATRICIA ANN CLARKE &
DONNA PATRICE CROWE
ATF SCHNAPPER SUPERANNUATION FUND
account no. 117177758

transaction	description	debits	credits	balance
21.02.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		100,516.73
24.02.20	Deposit AFI DIV PAYMENT FEB20/00849058		726.00	101,242.73
24.02.20	Deposit CHALLENGER LTD 20FEB/00802926		218.50	101,461.23
24.02.20	BPAY BPAY TO NAB CARDS	1,000.00		100,461.23
24.02.20	Funds transfer TRANSACT FUNDS TFR TO PAT ING	500.00		99,961.23
24.02.20	Direct debit CapstoneFP Paul Banner	366.67		99,594.56
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		42.36	99,636.92
28.02.20	Deposit CQR DST 001237166809		671.40	100,308.32
28.02.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		99,308.32
28.02.20	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	4,000.00		95,308.32
02.03.20	Deposit CAP NOTES 1 DIST C1M20/00410150		403.66	95,711.98
04.03.20	Deposit PIMCO Funds 300107059		236.42	95,948.40
04.03.20	Deposit LaTrobe Fund 12m Interest FEB 4.90		291.19	96,239.59
05.03.20	Deposit MLT DIV 001237188990		865.80	97,105.39
06.03.20	Deposit Argo Investments S00105458886		486.40	97,591.79
06.03.20	Deposit FPSL DISTRIBUTIO FPL DI 400218872		225.27	97,817.06
06.03.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		96,817.06
09.03.20	BPAY BPAY TO INSURANCE AUST LTD	587.08		96,229.98
09.03.20	Funds transfer TRANSACT FUNDS TFR TO NATALIE CLARKE	300.00		95,929.98
10.03.20	Deposit LaTrobe Fund PMO Rebated Fees FEB		29.71	95,959.69
10.03.20	BPAY BPAY TO NAB CARDS	1,000.00		94,959.69
10.03.20	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	1,000.00		93,959.69
13.03.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		92,959.69
16.03.20	Deposit PERLS VII DST 001240193763		161.23	93,120.92
16.03.20	Deposit PERLS VIII DST 001240236696		244.65	93,365.57
16.03.20	Deposit PERLS XII DST 001240309437		229.70	93,595.27



Macquarie Cash Management Account

enquiries 1800 806 310

account name PATRICIA ANN CLARKE &
DONNA PATRICE CROWE
ATF SCHNAPPER SUPERANNUATION FUND
account no. 117177758

	transaction	description	debits	credits	balance
16.03.20	Deposit	IOOF DIVIDEND S00105458886		364.00	93,959.27
17.03.20	Deposit	NABPB MAR PB203/00814017		177.45	94,136.72
20.03.20	Deposit	NABPE MAR PE203/00806221		116.46	94,253.18
20.03.20	Deposit	CAP NOTES 5 DIST C5M20/00708189		250.44	94,503.62
20.03.20	Funds transfer	PP TO PATRICIA CLARKE	1,000.00		93,503.62
23.03.20	Direct debit	CapstoneFP Paul Banner	366.67		93,136.95
24.03.20	Funds transfer	TRANSACT FUNDS TFR TO PAT ING	1,000.00		92,136.95
27.03.20	Deposit	TLS ITM DIV 001239176739		85.28	92,222.23
27.03.20	Funds transfer	PP TO PATRICIA CLARKE	1,000.00		91,222.23
30.03.20	BPAY	BPAY TO nab cards	1,264.15		89,958.08
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		21.01	89,979.09
31.03.20	Deposit	CBA ITM DIV 001237609061		742.00	90,721.09
		CLOSING BALANCE AS AT 31 MAR 20	35,564.82	10,949.53	90,721.09

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%



Macquarie Cash Management Account

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account name PATRICIA ANN CLARKE &
DONNA PATRICE CROWE
ATF SCHNAPPER SUPERANNUATION FUND
account no. 117177758

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- Electronic funds transfers up to \$20,000 a day using online banking.
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- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

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- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MRS P A CLARKE &
MRS D P CROWE
28 ERINA AVENUE
WOY WOY NSW 2256

1 Shelley Street
Sydney, NSW 2000

account balance **\$115,336.38**
as at 31 Dec 19

account name PATRICIA ANN CLARKE &
DONNA PATRICE CROWE
ATF SCHNAPPER SUPERANNUATION FUND
account no. 117177758

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			155,402.37
02.10.19	Deposit LaTrobe Fund 12m Interest SEP 5.05		311.30	155,713.67
03.10.19	Deposit PIMCO Funds 300107059		236.42	155,950.09
03.10.19	Deposit PIMCO Funds 300107059		279.38	156,229.47
04.10.19	Funds transfer PP TO PATRICIA CLARKE	1,000.00		155,229.47
09.10.19	Deposit FPSL DISTRIBUTIO FPL DI 400218872		224.82	155,454.29
10.10.19	Deposit LaTrobe Fund PMO Rebated Fees SEP		30.82	155,485.11
11.10.19	Funds transfer PP TO PATRICIA CLARKE	1,000.00		154,485.11
18.10.19	Funds transfer PP TO PATRICIA CLARKE	1,000.00		153,485.11
22.10.19	Direct debit CapstoneFP Paul Banner	366.67		153,118.44
25.10.19	Funds transfer PP TO PATRICIA CLARKE	1,000.00		152,118.44

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117177758

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 177 758

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PATRICIA ANN CLARKE &
DONNA PATRICE CROWE
ATF SCHNAPPER SUPERANNUATION FUND
account no. 117177758

transaction	description	debits	credits	balance
28.10.19	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	1,000.00		151,118.44
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		72.61	151,191.05
01.11.19	Funds transfer PP TO PATRICIA CLARKE	1,000.00		150,191.05
04.11.19	Deposit LaTrobe Fund 12m Interest OCT 5.05		321.68	150,512.73
05.11.19	Deposit PIMCO Funds 300107059		236.42	150,749.15
06.11.19	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00		150,249.15
07.11.19	Deposit FPSL DISTRIBUTIO FPL DI 400218872		224.82	150,473.97
08.11.19	Deposit LaTrobe Fund PMO Rebated Fees OCT		31.85	150,505.82
08.11.19	Funds transfer PP TO PATRICIA CLARKE	1,000.00		149,505.82
12.11.19	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00		149,005.82
13.11.19	Direct debit AUSIEX TRADING 3726137	25,000.00		124,005.82
15.11.19	Deposit NABHA NOV HA202/00030956		174.27	124,180.09
15.11.19	Funds transfer PP TO PATRICIA CLARKE	1,000.00		123,180.09
18.11.19	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	2,000.00		121,180.09
22.11.19	Deposit CMW DST SEP 001235531980		793.88	121,973.97
22.11.19	Deposit CHALLENGER LTD 19NOV/00802986		218.50	122,192.47
22.11.19	Funds transfer PP TO PATRICIA CLARKE	1,000.00		121,192.47
22.11.19	Direct debit CapstoneFP Paul Banner	366.67		120,825.80
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		57.80	120,883.60
29.11.19	Funds transfer PP TO PATRICIA CLARKE	1,000.00		119,883.60
29.11.19	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	1,000.00		118,883.60
02.12.19	Deposit Bendigo S00105458886		403.53	119,287.13
03.12.19	Deposit LaTrobe Fund 12m Interest NOV 5.05		311.30	119,598.43
04.12.19	Deposit PIMCO Funds 300107059		236.42	119,834.85
06.12.19	Deposit FPSL DISTRIBUTIO FPL DI 400218872		223.95	120,058.80
06.12.19	Funds transfer PP TO PATRICIA CLARKE	1,000.00		119,058.80

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PATRICIA ANN CLARKE &
DONNA PATRICE CROWE
ATF SCHNAPPER SUPERANNUATION FUND
account no. 117177758

	transaction	description	debits	credits	balance
09.12.19	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	1,000.00		118,058.80
11.12.19	Deposit	LaTrobe Fund PMO Rebated Fees NOV		30.82	118,089.62
12.12.19	Deposit	NAB FINAL DIV DV202/00624253		592.62	118,682.24
13.12.19	Funds transfer	PP TO PATRICIA CLARKE	1,000.00		117,682.24
16.12.19	Deposit	PERLS VII DST 001236264782		167.33	117,849.57
16.12.19	Deposit	PERLS VIII DST 001236220576		250.26	118,099.83
17.12.19	Deposit	NABPB DEC PB202/00814217		183.26	118,283.09
17.12.19	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	1,000.00		117,283.09
20.12.19	Deposit	NABPE DEC PE202/00806416		116.69	117,399.78
20.12.19	Deposit	CAP NOTES 5 DIST C5D19/00708381		250.74	117,650.52
20.12.19	Funds transfer	PP TO PATRICIA CLARKE	1,000.00		116,650.52
23.12.19	Direct debit	CapstoneFP Paul Banner	366.67		116,283.85
27.12.19	Funds transfer	PP TO PATRICIA CLARKE	1,000.00		115,283.85
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		52.53	115,336.38
		CLOSING BALANCE AS AT 31 DEC 19	46,100.01	6,034.02	115,336.38

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



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- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

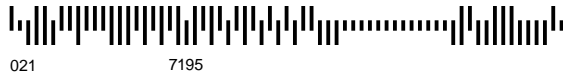


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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fax 1800 550 140
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GPO Box 2520
Sydney, NSW 2001



MRS P A CLARKE &
MRS D P CROWE
28 ERINA AVENUE
WOY WOY NSW 2256

1 Shelley Street
Sydney, NSW 2000

account balance **\$155,402.37**
as at 30 Sep 19

account name PATRICIA ANN CLARKE &
DONNA PATRICE CROWE
ATF SCHNAPPER SUPERANNUATION FUND
account no. 117177758

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			167,522.02
01.07.19	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	5,000.00		162,522.02
02.07.19	Deposit LaTrobe Fund 12m Interest JUN 5.20		320.55	162,842.57
03.07.19	Deposit NAB INTERIM DIV DV201/00637061		592.62	163,435.19
05.07.19	Funds transfer PP TO PATRICIA CLARKE	1,000.00		162,435.19
09.07.19	Deposit PIMCO Funds 300107059		1,853.91	164,289.10
10.07.19	Deposit LaTrobe Fund PMO Rebated Fees JUN		30.82	164,319.92
11.07.19	Deposit PIMCO Funds 300107059		236.42	164,556.34
12.07.19	Funds transfer PP TO PATRICIA CLARKE	1,000.00		163,556.34
16.07.19	Deposit FPSL DISTRIBUTIO FPL DI 400218872		258.36	163,814.70
19.07.19	Funds transfer PP TO PATRICIA CLARKE	1,000.00		162,814.70

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117177758

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 177 758

continued on next



Macquarie Cash Management Account

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account name PATRICIA ANN CLARKE &
DONNA PATRICE CROWE
ATF SCHNAPPER SUPERANNUATION FUND
account no. 117177758

transaction	description	debits	credits	balance
22.07.19	Direct debit CapstoneFP Paul Banner	366.67		162,448.03
26.07.19	Funds transfer PP TO PATRICIA CLARKE	1,000.00		161,448.03
29.07.19	Deposit MAGELLAN GLOBALT S00105458886		1,437.48	162,885.51
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		111.67	162,997.18
02.08.19	Deposit LaTrobe Fund 12m Interest JUL 5.20		331.23	163,328.41
02.08.19	Funds transfer PP TO PATRICIA CLARKE	1,000.00		162,328.41
05.08.19	Deposit PIMCO Funds 300107059		236.42	162,564.83
07.08.19	Deposit FPSL DISTRIBUTIO FPL DI 400218872		225.90	162,790.73
09.08.19	Deposit LaTrobe Fund PMO Rebated Fees JUL		31.85	162,822.58
09.08.19	Funds transfer PP TO PATRICIA CLARKE	1,000.00		161,822.58
15.08.19	Deposit NABHA AUG HA201/00031537		229.33	162,051.91
16.08.19	Funds transfer PP TO PATRICIA CLARKE	1,000.00		161,051.91
22.08.19	Deposit CHALLENGER LTD 19AUG/00803000		239.20	161,291.11
22.08.19	Direct debit CapstoneFP Paul Banner	366.67		160,924.44
23.08.19	Deposit CMW DST JUN 001230867866		767.41	161,691.85
23.08.19	Funds transfer PP TO PATRICIA CLARKE	1,000.00		160,691.85
29.08.19	Deposit AFI DIV PAYMENT AUG19/00549861		1,016.40	161,708.25
29.08.19	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	3,000.00		158,708.25
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		106.20	158,814.45
30.08.19	Deposit CQR DST 001231503073		669.55	159,484.00
30.08.19	Funds transfer PP TO PATRICIA CLARKE	1,000.00		158,484.00
02.09.19	Deposit CAP NOTES 1 DIST C1S19/00410623		459.12	158,943.12
03.09.19	Deposit MLT FNL DIV 001230928852		1,000.48	159,943.60
03.09.19	Deposit LaTrobe Fund 12m Interest AUG 5.05		321.68	160,265.28
05.09.19	Deposit PIMCO Funds 300107059		236.42	160,501.70
06.09.19	Funds transfer PP TO PATRICIA CLARKE	1,000.00		159,501.70

continued on next



Macquarie Cash Management Account

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account name PATRICIA ANN CLARKE &
DONNA PATRICE CROWE
ATF SCHNAPPER SUPERANNUATION FUND
account no. 117177758

	transaction	description	debits	credits	balance
09.09.19	Deposit	FPSL DISTRIBUTIO FPL DI 400218872		225.70	159,727.40
09.09.19	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	2,000.00		157,727.40
10.09.19	Deposit	LaTrobe Fund PMO Rebated Fees AUG		31.85	157,759.25
13.09.19	Deposit	ARGO INV LTD 19AUD/00840243		516.80	158,276.05
13.09.19	Funds transfer	PP TO PATRICIA CLARKE	1,000.00		157,276.05
16.09.19	Deposit	PERLS VII DST 001233986001		180.88	157,456.93
16.09.19	Deposit	PERLS VIII DST 001234007678		263.79	157,720.72
17.09.19	Deposit	NABPB SEP PB201/00814546		196.71	157,917.43
20.09.19	Deposit	NABPE SEP PE201/00806643		130.25	158,047.68
20.09.19	Deposit	CAP NOTES 5 DIST C5S19/00708613		246.55	158,294.23
20.09.19	Funds transfer	PP TO PATRICIA CLARKE	1,000.00		157,294.23
23.09.19	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	2,000.00		155,294.23
23.09.19	Direct debit	CapstoneFP Paul Banner	366.67		154,927.56
26.09.19	Deposit	CBA FNL DIV 001231290039		857.01	155,784.57
26.09.19	Deposit	TLS FNL DIV 001232976555		85.28	155,869.85
27.09.19	Deposit	IOOF DIVIDEND S00105458886		432.25	156,302.10
27.09.19	Funds transfer	PP TO PATRICIA CLARKE	1,000.00		155,302.10
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		100.27	155,402.37



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account name PATRICIA ANN CLARKE &
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ATF SCHNAPPER SUPERANNUATION FUND
account no. 117177758

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 19	26,100.01	13,980.36	155,402.37

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%



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